

SCHEDULE 1

Fully or Partially Unliquidated Claims

FTX Trading Ltd. 22-11068 (KBO)
One Hundred Eighty-Ninth Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
98510	Name on file	FTX Trading Ltd.	FTT IMX LINK SLP SNX SRM UNI USD USDT	Undetermined*	FTX Trading Ltd.	158.31378252240000 384.30000000000000 141.95881022000000 34,530.000000000000 509.70000000000000 687.93120000000000 183.21444061000000 0.000023851044377 0.00000002556428

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

44176	Name on file	FTX Trading Ltd.	AAVE DOGE DOGE-PERP DYDX ETH ETHW FTT LTC MANA SOL USD USDT XRP	4.691187630000000 4,167.13633537000000 0.000000000000000 58.481029650000000 1.072954467257600 1.072954467257600 32.070316710000000 2.538849160000000 251.822455130000000 8.260323560098720 0.017272079584893 4.625155441532351 849.221121130000000	FTX Trading Ltd.	4.691187630000000 4,167.13633537000000 0.000000000000000 58.481029650000000 1.072954467257600 1.072954467257600 32.070316710000000 2.538849160000000 251.822455130000000 8.260323560098720 0.017272079584893 4.625155441532351 849.221121130000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

91392*	Name on file	West Realm Shires Services Inc.	BTC CUSDT LINK NFT (572020712849028788/PARIS) SOL TRX USD	Undetermined*	West Realm Shires Services Inc.	0.572905810000000 1.000000000000000 721.53634774000000 1.000000000000000 66.501498060000000 1.000000000000000 0.017020640602322
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

78876	Name on file	FTX Trading Ltd.	ADA-PERP ATLAS AUDIO AXS BTC CRO DOGE DOGE-20211231 ETH ETHW EUR FTT LUNC-PERP MATIC RAY SHIB SOL SUSHI USD	1.000000000000000 30.000000000000000 4.999430000000000 0.050000000000000 540.000000000000000 0.000000000000000 0.000000000000000 0.017177179980000 0.000000006097887 1.000000000000000 0.000000000000000 4.247061320000000 2.394616140000000 100,000.0000000000000 0.500000000000000 98.505769187954120	FTX Trading Ltd.	1.000000000000000 30.000000000000000 4.999430000000000 0.050000000000000 540.000000000000000 38.114897404276000 0.000000000000000 0.017270313630000 0.017177179980000 0.000000006097887 1.000000000000000 0.000000000000000 4.247061320000000 2.394616140000000 100,000.0000000000000 0.768299407117803 0.500000000000000 98.505769187954120
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

36727	Name on file	FTX Trading Ltd.	BNB BTC CEL DAI DFL DOGE ETH ETHW FTT LINK PAXG SOL SRM TRX USD USDT	0.000000002163400 0.004322521603428 42.068900000000000 0.00000000828550 800.007450000000000 0.000000004721470 3.481255293505157 150.000000001621120 2.998808000000000 0.000000014224390 0.000000002112640 14.991920250000000 0.000001000000000 404.336424040874700 0.000000001978616	FTX Trading Ltd.	0.000000002163400 0.004322521603428 42.068900000000000 0.00000000828550 800.007450000000000 0.000000004721470 3.742600181725400 3.481255293505157 150.000000001621120 2.998808000000000 0.000000014224390 0.000000002112640 14.991920250000000 0.000001000000000 404.336424040874700 0.000000001978616
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

31902	Name on file	FTX Trading Ltd.	ABNB AMD BTC-PERP ETH ETH-PERP ETHW FTT GST-PERP LINK-PERP LUNC-PERP NFT (290502744139403191/FTX EU - WE ARE HERE! #89818) NFT (525308031336393436/FTX EU - WE ARE HERE! #89933) NFT (530820589373869156/FTX EU - WE ARE HERE! #89282) NVDA PYPL SAND SOL SOL-PERP	40.850000000000000 0.005542260000000 0.000542260000000 0.000542260000000 25.372850000000000 4.800000000000000 159.185000000000000	FTX Trading Ltd.	40.850000000000000 3.200000000000000 0.000000000000000 0.005542260000000 0.000000000000035 0.000542260000000 25.372850000000000 0.000000000000000 0.000000000000000 0.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 4.800000000000000 159.185000000000000 0.002000000000000 0.005179740000000 -0.000000000000028
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Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SPY	1.6680000000000000		1.6680000000000000
			TRX			0.0000010000000000
			USD	1,187.2900000000000000		1,187.2944480935590000
			USDT			0.002387008154335
			Other Activity Asserted: These stocks are worth about USD 22,003.92 - I own some tokenized stocks, My Unique Customer Code is *****, I own ABNB[40.85], AMD[3.2], NVDA[4.8], PYPL[159.185], SPY[1.668]			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

32745	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.0086790000000000
			ETH-0930			0.0000000000000000
			ETH-PERP			-0.0000000000000003
			ETHW			0.0086790000000000
			FTT			0.004702216485960
			TRX			681.8643800000000000
			USD			0.009560279451150
			USDT			24.0516230040000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

81217	Name on file	FTX Trading Ltd.	AKRO	23,385.2990000000000000	FTX Trading Ltd.	23,386.4688831300000000
			BTC	1.6312000000000000		1.6313114900000000
			CHR			318.6102231300000000
			ETH	20.7418000000000000		20.7428177400000000
			FTT			0.0020549300000000
			HOLY			1.0023811900000000
			SOL	41.7217000000000000		41.7237384400000000
			TRX			0.0007770000000000
			USD	7,340.6900000000000000		7,342.3881992920005000
			USDT			0.000000004097805

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

16135	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			AUD	14,865.8849730107830000		14,865.8849730107830000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BADGER-PERP	0.0000000000000000		0.0000000000000000
			BAO-PERP	0.0000000000000000		0.0000000000000000
			BTC			0.361288609583530
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CLV-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.001077294770329		0.001077294770329
			ETH-PERP	0.0000000000000001		0.0000000000000001
			ETHW	0.001077294770329		0.001077294770329
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.069146903185750		0.069146903185750
			FTT-PERP	0.0000000000000007		0.0000000000000007
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			LOGAN2021	0.0000000000000000		0.0000000000000000
			LTC	-7.958283641079911		-7.958283641079911
			LTC-PERP	0.0000000000000001		0.0000000000000001
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC	19.968846479199850		19.968846479199850
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NFT			
			(420321301793028070/ME&YOU)	1.0000000000000000		0.0000000000000000
			NFT (420321301793028070/ME&YOU)			1.0000000000000000
			NFT (450898418859347188/BLEEDING HEART.)	1.0000000000000000		1.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			POLIS-PERP	0.0000000000000000		0.0000000000000000
			RAMP-PERP	0.0000000000000000		0.0000000000000000
			RAY	0.00000001152273		0.00000001152273
			RAY-PERP	0.0000000000000000		0.0000000000000000
			ROOK-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.0158944300000000		0.0158944300000000
			SOL-PERP	-0.0000000000000024		-0.0000000000000024
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	0.0000000000000000		0.0000000000000000
			USD	2,408.4796496576160000		2,408.4796496576160000
			USDT	10.767716502980864		10.767716502980864
			USTC-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			YFII-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

27509	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0085621400000000
			XRP			986.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

58086	Name on file	FTX Trading Ltd.	1INCH	0.000000009208987	FTX Trading Ltd.	0.000000009208987
			1INCH-PERP	0.0000000000000000		0.0000000000000000
			AAVE	0.000000009264625		0.000000009264625
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	-0.0000000000000454		-0.0000000000000454
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.000000002075140		0.000000002075140

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.000025760032786		0.000025760032786
			BTC-MOVE-WK-20210205	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			DOGE	0.000000006547664		0.000000006547664
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			ETH			3.177223119247231
			ETH-PERP	0.000000000000016		0.000000000000016
			ETHW	3.055676309660431		3.055676309660431
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	150.000000000000000		150.000000000000000
			LINK	0.000000004144646		0.000000004144646
			LINK-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000096		0.000000000000096
			MATIC-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000022		0.000000000000022
			RUNE	0.000000009207762		0.000000009207762
			SNX	0.000000009633781		0.000000009633781
			SOL	0.000000008796470		0.000000008796470
			SOL-PERP	0.000000000000170		0.000000000000170
			SRM	10.058252250000000		10.058252250000000
			SRM_LOCKED	45.585836670000000		45.585836670000000
			SUSHI	0.000000008256864		0.000000008256864
			UNI	0.000000008235079		0.000000008235079
			USD	-6.088901889703577		-6.088901889703577
			USDT	0.000000017852594		0.000000017852594
			YFI	0.000000004914463		0.000000004914463

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86314	Name on file	FTX Trading Ltd.	ETH	0.000131700000000	FTX Trading Ltd.	0.000131700000000
			ETHW	1.000131702641350		1.000131702641350
			FTM	369.926000000000000		369.926000000000000
			FTT	1.007305130000000		1.007305130000000
			LTC	0.009740500000000		0.009740500000000
			TRX	0.000031000000000		0.000031000000000
			USD	1,808.223940853628400		1,808.223940853628400
			USDT			25,768.633728376900000

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44875	Name on file	FTX Trading Ltd.	ALGO-20210625	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	-0.0000000000000454		-0.0000000000000454
			ALPHA-PERP	0.000000000000000		0.000000000000000
			ASD	0.000000006424861		0.000000006424861
			ASD-PERP	0.000000000001705		0.000000000001705
			AVAX-20210924	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BADGER-PERP	0.0000000000000203		0.0000000000000203
			BAL-PERP	0.000000000000000		0.000000000000000
			BAND			1.445046261584208
			BAO-PERP	0.000000000000000		0.000000000000000
			BNB	0.010087920744780		0.010087920744780
			BNB-20210625	0.000000000000007		0.000000000000007
			BNB-20210924	0.000000000000000		0.000000000000000
			BNB-PERP	-0.000000000000001		-0.000000000000001
			BTC	0.000001330000000		0.00009633075800
			BTC-20210625	0.000000000000000		0.000000000000000
			BTC-20210924	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			C98	0.000400000000000		0.000400000000000
			CHZ-20210625	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			COPE	0.003265000000000		0.003265000000000
			CREAM-20210625	0.000000000000000		0.000000000000000
			CREAM-PERP	0.000000000000000		0.000000000000000
			DENT-PERP	0.000000000000000		0.000000000000000
			DMG-PERP	0.00000000036379		0.00000000036379
			DOT-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000978056640681		0.000978056640681
			ETH-0325	-0.000000000000003		-0.000000000000003
			ETH-20210625	0.000000000000000		0.000000000000000
			ETHBULL	0.000000008465000		0.000000008465000
			ETH-PERP	0.000000000000002		0.000000000000002
			ETHW	0.000964742052150		0.000964742052150
			EXCH-20210625	0.000000000000000		0.000000000000000
			EXCH-PERP	0.000000000000000		0.000000000000000
			FIL-PERP	0.000000000000000		0.000000000000000
			FLOW-PERP	0.000000000000000		0.000000000000000
			FTT	150.000226502497330		150.000226502497330
			FTT-PERP	0.000000000000022		0.000000000000022
			GRT-PERP	0.000000000000000		0.000000000000000
			GST	0.059767750000000		0.059767750000000
			HT-PERP	-0.0000000000000909		-0.0000000000000909
			ICP-PERP	0.000000000000000		0.000000000000000
			KIN-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	0.000000000000000		0.000000000000000
			KSM-PERP	0.000000000000000		0.000000000000000
			LINA-PERP	0.000000000000000		0.000000000000000
			LRC-PERP	0.000000000000000		0.000000000000000
			MAPS-PERP	0.000000000000000		0.000000000000000
			MER-PERP	0.000000000000000		0.000000000000000
			MKR	0.000001012480010		0.000001012480010
			MKR-PERP	0.000000000000000		0.000000000000000
			NFT (296648842887214363/AUSTRIA			
			TICKET STUB #563)	1.000000000000000		1.000000000000000
			NFT			
			(306046901103529184/NETHERLANDS			
			TICKET STUB #1848)	1.000000000000000		1.000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (308946677106563066)/JAPAN TICKET STUB #1324)	1.0000000000000000		1.0000000000000000
			NFT (317987425383261712/FTX EU - WE ARE HERE! #143571)	1.0000000000000000		1.0000000000000000
			NFT (338287515075529660)/MEDALLION OF MEMORIA)	1.0000000000000000		1.0000000000000000
			NFT (344678376933015759/FTX CRYPTO CUP 2022 KEY #1089)	1.0000000000000000		1.0000000000000000
			NFT (353803025758956571/FTX EU - WE ARE HERE! #143226)	1.0000000000000000		1.0000000000000000
			NFT (371992596084144191)/THE HILL BY FTX #4583)	1.0000000000000000		1.0000000000000000
			NFT (381081195500338573/FTX AU - WE ARE HERE! #54296)	1.0000000000000000		1.0000000000000000
			NFT (384510158665428997)/BAKU TICKET STUB #2381)	1.0000000000000000		1.0000000000000000
			NFT (429411566714827301)/THE REFLECTION OF LOVE #4679)	1.0000000000000000		1.0000000000000000
			NFT (436162850817781443)/SINGAPORE TICKET STUB #714)	1.0000000000000000		1.0000000000000000
			NFT (447040478573299774)/MEXICO TICKET STUB #1900)	1.0000000000000000		1.0000000000000000
			NFT (457485998536698833)/MEDALLION OF MEMORIA)	1.0000000000000000		1.0000000000000000
			NFT (46358996065220654)/MONZA TICKET STUB #1343)	1.0000000000000000		1.0000000000000000
			NFT (464552540090591624)/AUSTIN TICKET STUB #482)	1.0000000000000000		1.0000000000000000
			NFT (486032921759512156)/HUNGARY TICKET STUB #1297)	1.0000000000000000		1.0000000000000000
			NFT (528940046485191877)/MONTREAL TICKET STUB #61)	1.0000000000000000		1.0000000000000000
			NFT (574406326076888376)/BELGIUM TICKET STUB #1754)	1.0000000000000000		1.0000000000000000
			OKB-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SC-PERP	0.0000000000000000		0.0000000000000000
			SHIT-20210625	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SNX	0.003838659849981		0.003838659849981
			SOL	0.015523306069605		0.015523306069605
			SOL-20210625	0.0000000000000000		0.0000000000000000
			SOL-20210924	0.0000000000000000		0.0000000000000000
			SOL-20211231	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	219.31451396000000		219.31451396000000
			SRM_LOCKED	1,183.68305890000000		1,183.68305890000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	-0.0000000000000909		-0.0000000000000909
			SUSHI-20210625	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			TRU-20210625	0.0000000000000000		0.0000000000000000
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX			0.000828170923250
			USD	-92,180.21574427610000		-92,180.21574427610000
			USDT	122,020.10000000000000		187,512.699887098160000
			XEM-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP	0.202567917269260		0.202567917269260
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-20210625	-0.0000000000000454		-0.0000000000000454
			XTZ-PERP	0.0000000000000227		0.0000000000000227
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZRX	0.9652537500000000		0.9652537500000000
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

39583	Name on file	FTX Trading Ltd.	AAVE	6.1587680000000000	FTX Trading Ltd.	6.1587680000000000
			DOT			58.3850495930000000
			ETH	0.0009288000000000		0.0009288000000000
			ETHW	0.3559288000000000		0.3559288000000000
			FTM	3,198.6586000000000000		3,198.6586000000000000
			IMX	1,318.7363800000000000		1,318.7363800000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			POLIS	615.3429600000000000		615.3429600000000000
			SOL	26.8146360000000000		26.8146360000000000
			USD	569.1843970509000000		569.1843970509000000
			YFI-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

28272	Name on file	West Realm Shires Services Inc.	AVAX		West Realm Shires Services Inc.	42.8113665100000000
			ETH			0.5140431600000000
			NFT (307096225435158291)/BARCELONA TICKET STUB #1495)			1.0000000000000000
			NFT (497019430822088355)/AUSTRALIA TICKET STUB #2479)			1.0000000000000000
			SOL			35.2977787200000000
			TRX			1,237.6878933300000000
			USD	9.7600000000000000		9.761948840322976

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

52354	Name on file	FTX Trading Ltd.	ADA-PERP	774.0000000000000000	FTX Trading Ltd.	774.0000000000000000
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Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	0.092569574590000		0.092569574590000
			DOGE	7,038.126127276800000		7,038.126127276800000
			ETH			0.176118278935500
			ETHW	0.175967563200000		0.175967563200000
			FTT	4.000000000000000		4.000000000000000
			LINK	12.206462462000000		12.206462462000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	-0.000000001862645		-0.000000001862645
			MBS	361.000000000000000		361.000000000000000
			SOL	8.249216725000000		8.249216725000000
			USD	-826.844000574443800		-826.844000574443800
			USDT	1,000.433785007213900		1,000.433785007213900

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

96372	Name on file	FTX Trading Ltd.	AAVE	36.176262000000000	FTX Trading Ltd.	36.176262000000000
			BTC	0.399720000000000		0.399720000000000
			EDEN	776.950914000000000		776.950914000000000
			ETH	5.296290000000000		5.286290000000000
			ETHW			5.286290000000000
			FTT	124.976351400000000		124.976351400000000
			RAY	699.874000000000000		699.874000000000000
			RUNE			749.704750000000000
			SOL	109.924000000000000		109.924000000000000
			SUSHI	764.612000000000000		764.612000000000000
			USD	1,620.070000000000000		1,620.06504899796500

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

68869	Name on file	FTX Trading Ltd.	ATLAS	1,000.005000000000000	FTX Trading Ltd.	1,000.005000000000000
			BNB	0.016015402000000		0.016015402000000
			BTC	3.500880660000000		3.500880661520000
			BTC-PERP	0.000000000000000		0.000000000000000
			CHZ	1,440.000000000000000		1,440.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			COIN			1.353160451282727
			CRO	2,269.437410000000000		2,269.437410000000000
			DOGE			1,292.597238550720000
			ENJ	79.000000000000000		79.000000000000000
			ETH			2.542285646851710
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	2.528718004635866		2.528718004635866
			FIDA	134.000000000000000		134.000000000000000
			FTT	244.041971180000000		244.041971180000000
			LINK			18.153227101681680
			LTC	0.001445330000000		0.001445330000000
			LUNA2	0.003814776136000		0.003814776136000
			LUNA2_LOCKED	0.008901144318000		0.008901144318000
			MANA	118.000000000000000		118.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			NFT (392759122651007127/THE HILL BY FTX #36166)			1.000000000000000
			POLIS	17.800089000000000		17.800089000000000
			SHIB	22,297,187.050000000000000		22,297,187.050000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SOL			28.729159837292040
			SOL-PERP	0.000000000000000		0.000000000000000
			TRX	6.009395000000000		6.009395000000000
			USD	1.176569263547091		1.176569263547091
			USDT	3,765.346141697816000		3,765.346141697816000
			USTC	0.540000000000000		0.540000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

11507	Name on file	FTX Trading Ltd.	AAVE	0.000000006950640	FTX Trading Ltd.	0.000000006950640
			ADA-PERP	0.000000000000000		0.000000000000000
			BNB	2.213481877306070		2.213481877306070
			BTC	0.201606182369925		0.201606182369925
			DOGE			1,018.385200000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			ETH	2.047008517500000		2.047008517500000
			ETHW	0.000000005000000		0.000000005000000
			FTT	0.000000010000000		0.000000010000000
			GBP	99.981000000000000		99.981000000000000
			LINK	0.000000006221890		0.000000006221890
			LUNC-PERP	0.000000000000000		0.000000000000000
			MATIC	270.736186623152260		270.736186623152260
			SOL	0.001775707000000		0.001775707000000
			UNI	0.000000005510000		0.000000005510000
			USD	35.816877897127190		35.816877897127190

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

6805	Name on file	FTX Trading Ltd.	ATLAS	0.000000006436272	FTX Trading Ltd.	0.000000006436272
			BNB	0.000000008968503		0.000000008968503
			BNBBULL	0.000000008000000		0.000000008000000
			BTC			0.023932620845098
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL	0.000000005470582		0.000000005470582
			DOGE	0.000000005860698		0.000000005860698
			ETH	0.000000010851326		0.000000010851326
			ETH-PERP	0.000000000000000		0.000000000000000
			FTT	0.000000004424720		0.000000004424720
			ICP-PERP	0.000000000000000		0.000000000000000
			LTC	0.000000002000765		0.000000002000765
			LUNA2	0.007245492408000		0.007245492408000
			LUNA2_LOCKED	0.016906148950000		0.016906148950000
			RUNE	0.000000007601366		0.000000007601366
			SNX	0.000000007066831		0.000000007066831
			TRX	0.000000006127583		0.000000006127583
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	305.627140912658900		305.627140912658900

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	0.000000024180868		0.000000024180868
			USTC	1.025634473688335		1.025634473688335
			XAUT	0.00000007072620		0.00000007072620

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

84878	Name on file	FTX Trading Ltd.	JINCH	0.000000008730264	FTX Trading Ltd.	0.000000008730264
			AAVE	-0.002566123427444		-0.002566123427444
			ALCX	0.000003890000000		0.000003890000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALPHA	0.000000009145933		0.000000009145933
			ATLAS	5.167540000000000		5.167540000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BADGER-PERP	0.000000000000001		0.000000000000001
			BAT-PERP	0.000000000000000		0.000000000000000
			BCH	0.000000004766916		0.000000004766916
			BCH-PERP	0.000000000000000		0.000000000000000
			BTC	0.026039504994994		0.026039504994994
			BTC-MOVE-20200601	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			COIN	0.000000002500000		0.000000002500000
			COMP	0.000090000000000		0.000090000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CREAM	0.000113655000000		0.000113655000000
			DEFIBULL	0.000000001735000		0.000000001735000
			DFL	2.400000000000000		2.400000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			ENJ	0.004200000000000		0.004200000000000
			EOS-PERP	0.000000000000000		0.000000000000000
			ETH	0.000441991615749		0.000441991615749
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000441988955514		0.000441988955514
			EXCHBULL	0.000000006182000		0.000000006182000
			EXCH-PERP	0.000000000000000		0.000000000000000
			FIL-PERP	0.000000000000000		0.000000000000000
			FLOW-PERP	0.000000000000005		0.000000000000005
			FTM-PERP	0.000000000000000		0.000000000000000
			FIT	0.455255095059483		0.455255095059483
			FTT-PERP	0.000000000000014		0.000000000000014
			GBP	0.018840970000000		0.018840970000000
			GRT	0.964504000000000		0.964504000000000
			KSM-PERP	0.000000000000000		0.000000000000000
			LINK-20210326	0.000000000000000		0.000000000000000
			LINKBULL	0.000000001900000		0.000000001900000
			LINK-PERP	0.000000000000000		0.000000000000000
			LTC	-2.594813905921495		-2.594813905921495
			LTCBULL	0.000000005000000		0.000000005000000
			LTC-PERP	0.000000000000000		0.000000000000000
			MAPS	0.004860000000000		0.004860000000000
			MIDBULL	0.000000005400000		0.000000005400000
			OXY	0.004235000000000		0.004235000000000
			OXY-PERP	0.000000000000056		0.000000000000056
			POLIS	0.050444200000000		0.050444200000000
			PORT	0.000200000000000		0.000200000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			REN-PERP	0.000000000000000		0.000000000000000
			ROOK	0.000000000250000		0.000000000250000
			RSR-PERP	0.000000000000000		0.000000000000000
			SNX-PERP	0.000000000000005		0.000000000000005
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM	0.947530760000000		0.947530760000000
			SRM_LOCKED	0.087737180000000		0.087737180000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			TRX	0.000046000000000		0.000046000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			UNI	-130.144758366018520		-130.144758366018520
			USD	1,022.044565150978800		1,022.044565150978800
			USDT			3,986.288181502877700
			XRP	-0.613377970515675		-0.613377970515675
			XTZ-PERP	0.000000000000000		0.000000000000000
			YFI	0.000000001000000		0.000000001000000
			YFI-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	0.000000000000000		0.000000000000000
			ZIL-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

24217	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.326411067523613
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH			1.513342196477240
			ETHW	1.505412999705620		1.505412999705620
			EUR	0.000000169323937		0.000000169323937
			FTT	0.445584857553600		0.445584857553600
			TRX	0.000001000000000		0.000001000000000
			USD	1,654.726286690321800		1,654.726286690321800
			USDT	0.127678814672257		0.127678814672257

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

77464*	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	FTX Trading Ltd.	0.260370010000000
			SHIB			56,840,203.410355374000000
			SHDT			0.000000000000009

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98445	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	0.058950910000000
			AVAX			0.000030690000000
			AXS			0.000037560000000
			ETH			21.958148550000000
			ETHW			0.000200490000000
			EUR			0.000000004730600

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			HOLY			0.000009710000000
			LUNA2			0.000017505000000
			LUNA2_LOCKED			0.000000009000000
			USD			0.00000007349279

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

97625*	Name on file	West Realm Shires Services Inc.	SOL	Undetermined*	West Realm Shires Services Inc.	16.025430000000000
			USD			0.416562300000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

21686	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.000000000000003	FTX Trading Ltd.	-0.000000000000003
			ADA-PERP	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	-0.000000000000035		-0.000000000000035
			ALPHA-PERP	0.000000000000000		0.000000000000000
			APE-PERP	-0.000000000000284		-0.000000000000284
			ATOM-PERP	0.000000000000170		0.000000000000170
			AVAX	7.433227166820210		7.433227166820210
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	-0.000000000000028		-0.000000000000028
			BTC	0.681812164406980		0.681812164406980
			BTC-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT	65.971254160183800		65.971254160183800
			DOT-PERP	0.000000000000014		0.000000000000014
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	-0.000000000000056		-0.000000000000056
			EOS-PERP	-0.000000000000227		-0.000000000000227
			ETH	11.364969005175740		11.364969005175740
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	11.350789145525380		11.350789145525380
			FLM-PERP	0.000000000000000		0.000000000000000
			FTM	408.563527424391400		408.563527424391400
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	41.192584000000000		41.192584000000000
			FTT-PERP	-0.000000000000033		-0.000000000000033
			GMT-PERP	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			HBAR-PERP	0.000000000000000		0.000000000000000
			HOT-PERP	0.000000000000000		0.000000000000000
			IMX-PERP	0.000000000000000		0.000000000000000
			KSHIB-PERP	0.000000000000000		0.000000000000000
			LINK	95.001215109126780		95.001215109126780
			LINK-PERP	-0.000000000000012		-0.000000000000012
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LRC-PERP	0.000000000000000		0.000000000000000
			LTC	82.454997336883300		82.454997336883300
			LTC-PERP	-0.000000000000021		-0.000000000000021
			LUNC-PERP	0.000000000000014		0.000000000000014
			MANA-PERP	0.000000000000000		0.000000000000000
			MATIC	678.601918179531100		678.601918179531100
			MATIC-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000142		0.000000000000142
			ONE-PERP	0.000000000000000		0.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			ROSE-PERP	0.000000000000000		0.000000000000000
			RSR-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SLP-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	-0.000000000000028		-0.000000000000028
			SRM-PERP	0.000000000000000		0.000000000000000
			STEP-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			SXP	2,615.112564922448000		2,615.112564922448000
			SXP-PERP	0.000000000000000		0.000000000000000
			THETA-PERP	0.000000000000000		0.000000000000000
			TOMO-PERP	0.000000000000000		0.000000000000000
			TRU-PERP	0.000000000000000		0.000000000000000
			TRX	2.680876848974750		2.680876848974750
			TRX-PERP	0.000000000000000		0.000000000000000
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	-36,791.077819601510000		-36,791.077819601510000
			USDT			51,849.464433115485000
			VET-PERP	0.000000000000000		0.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			XRP	6,661.132332382892000		6,661.132332382892000
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	-0.000000000000341		-0.000000000000341
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

44283	Name on file	FTX Trading Ltd.	AAVE	0.727115620000000	FTX Trading Ltd.	0.727115620000000
			BAO	5.000000000000000		5.000000000000000
			BCH			0.382910314536080
			BTC	0.011072110000000		0.011072110000000
			ETH	0.150064030000000		0.150064030000000
			ETHW	0.083115080000000		0.083115080000000
			KIN	4.000000000000000		4.000000000000000
			LTC	0.406723880000000		0.406723880000000
			NFT (306135290603492894/HUNGARY TICKET STUB #1022)			1.000000000000000
			NFT (346189688578952120/SINGAPORE TICKET STUB #274)			1.000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (371782635559290940)/MEXICO			
			TICKET STUB #976)			1.0000000000000000
			NFT (478881661166545781)/BELGIUM			
			TICKET STUB #108)			1.0000000000000000
			NFT (485186900551444540)/THE HILL BY			
			FTX #2039)			1.0000000000000000
			NFT (492692903035698242)/JAPAN			
			TICKET STUB #66)			1.0000000000000000
			NFT (521055147458422248)/MONZA			
			TICKET STUB #210)			1.0000000000000000
			SOL	0.2648240600000000		0.2648240600000000
			TRX	0.0000970000000000		0.0000970000000000
			UBXT	1.0000000000000000		1.0000000000000000
			USDT	360.168732317030600		360.168732317030600

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.